

## CAPPS Financials Required Maintenance

Date of Report: March 17, 2022

Service/Support Request (SR) Information.

SR #	Requesting Agency	Product	Impacts All Agys	Module	Priority	Short Description	Long Description	Status; *=Updates	UAT & PRD Target Dates
22873	CAPPS	Financials	Yes	Interfaces	Medium	TX_TREA_USAS Journal Load – Assign USAS Eff Dt.	Modify the TX_TREA_USAS and Journal Load process to assign the <i>USAS Effective Date</i> (TX_HX. TX_USAS_EFFDT) as the journal date when the journals are generated. This process currently assigns the current system date as the journal date. This enhancement prevents reconciliation issues between USAS and CAPPS on both a month-end and year-end basis.	*Pending Prd Migration	UAT 2/21  PRD 3/31
26176	CAPPS	Financials	Yes	Asset Management	Medium	Update AM Spreadsheet Import functionality.	Need to update security for agencies to process spreadsheet import functionality.	In Work	UAT 5/6  PRD 5/26
27765	DPS	Financials	Yes	Suppliers	Low	Supplier Name and Contact Tab.	The CMBL load in CAPPS is updating the <i>Supplier Name</i> and <i>Supplier Short Name</i> as mixed characters instead of all capital letters. The CMBL load also adds information to the <i>Contacts</i> tab on the Supplier Record. Both updates on an already active supplier causes issues with using the supplier ID on PO's. Requesting a fix to restrict the CMBL load from updating the supplier's name and short name if the information already exists in CAPPS and to omit sending contact information from the load.	In Work	UAT 5/6  PRD 5/26
18706	CAPPS	Financials	Yes	Cash Receipts	Low	Deposit Slip for Local Banks.	Creates a print deposit for local banks in addition to Treasury deposit slips.	Acceptance Testing – Statewide	PRD 3/31
19436	CAPPS	Financials	Yes	Interfaces	Medium	USPS Interface Enhancements.	Update the USPS Interface to avoid frequent failures that require agency and CAPPS Support intervention. Instead, load journals, generate error notifications and sent to users.	*Completed	UAT 2/21  PRD 3/10
26521	TPWD	Financials	Yes	Project Costing	Low	Turning off edit checks on Empl ID & Job codes.	Turning off edit checks on Employee ID & Job codes during loading TXR eliminates many monthly issues we are running into. <div>Note: The above change does not impact the budget check.</div>	In Work	UAT 4/15  PRD 4/28
24572	DPS	Financials	Yes	Accounts Payable	Medium	MVA voucher-missing duplicate inv. Error message.	Duplicate errors related to multi-vendor voucher lines are not captured and displayed on the voucher “Error Summary” page, causing confusion and conflict with the recycled status of a voucher.	*System Test	UAT 4/15  PRD 4/28
23560	CAPPS	Financials	Yes	Interfaces	Medium	Enhance Batch Info Msgs from TX_US_CAPPS.	Enhance Batch Info messages to convey errors more clearly and issues encountered during match and compare processing in the USAS to CAPPS Inbound interface (TX_US_CAPPS). This is necessary to create a new report of compare errors for reconciling issues between USAS and CAPPS.	*Acceptance Testing – Statewide	UAT 4/15  PRD 4/28